

## City Treasurer's Report--October, 2017

According to the totals appearing on reports given to the City Council this month by the City Clerk's office, the bank accounts had the following balances at the end of September, the fifth month of operation in the 2017-2018 fiscal year.

<b>September 2017</b>	\$ 2,886,743.92	Composite Account	<b>General Fund Balance</b>	\$ 2,595,417.67
	\$ 4,412,578.79	Other Accounts	*September, 2016	\$ 1,850,268.30
	\$ 526,749.49	Investments	*September, 2015	\$ 1,407,255.27
	\$ 7,826,072.20	<b>Total</b>	*September, 2014	\$ 1,348,530.15
			*September, 2013	\$ 1,295,606.40
<b>July 2017</b>	\$ 1,896,141.03	Composite Account	<b>General Fund Balance</b>	\$ 1,605,257.11
	\$ 3,584,376.34	Other Accounts	*August, 2016	\$ 1,571,651.65
	\$ 527,009.23	Investments	*August, 2015	\$ 1,100,170.08
	\$ 6,007,526.60	<b>Total</b>	*August, 2014	\$ 1,152,969.06
			*August, 2013	\$ 1,077,720.10
<b>August 2017</b>	\$ 1,878,858.50	Composite Account	<b>General Fund Balance</b>	\$ 1,587,004.50
	\$ 3,929,541.19	Other Accounts	*July, 2016	\$ 1,478,394.77
	\$ 526,178.47	Investments	*July, 2015	\$ 735,225.32
	\$ 6,334,578.16	<b>Total</b>	*July, 2014	\$ 1,359,435.96
			*July, 2013	\$ 639,105.78

\*Total balances for these months include the balances for Funds 10, 12, 16, 18, 22, 26 and 32 which became sub-funds within the General Fund (02) in June, 2013 and the balances for Funds 17 and 27 which became sub-funds within the General Fund (02) in May, 2016.

During September, 2017, the following receipts were received by the City of Lincoln from the State of Illinois:

Non-Home Rule Sales Tax for June, 2017	\$ 65,639.68
Municipal Sales Tax for June, 2017	\$ 226,881.56
State Use Tax/Municipal Share-June, 2017	\$ 29,729.94
Video Gaming Tax for August, 2017	\$ 20,759.90
Telecommunications Tax for June, 2017	\$ 24,000.80
Motor Fuel Tax for August, 2017	\$ 31,666.93
Local Share State Income Tax--June, 2017	\$ 132,996.14
Local Share State Income Tax--July, 2017	\$ 63,558.39
Local Share State Income Tax--Aug., 2017	\$ 74,968.54
<b>State of Illinois--Sub-Total</b>	<b>\$ 670,201.88</b>
High Speed Rail Const.--5/22/17--6/9/17	\$ 574,968.39
High Speed Rail Const.--6/9/17--9/26/17	\$ 330,754.38
<b>State of Illinois--Total</b>	<b>\$ 1,575,924.65</b>

The investment totals for the Police and Firemen's Pension Funds  
as of the end of September, 2017 were:

**Police Pension Fund**

Money Market (CEFCU)	\$	263,837.85	
Savings (CEFCU)	\$	6,797.61	
C.D. Ladder (Edward Jones)	\$	250,522.14	Market Value
Bonds (Edward Jones)	\$	2,229,748.10	Market Value
Mutual Funds (Edward Jones)	\$	2,197,466.54	Market Value
Cash and Cash Alternatives (Edward Jones)	\$	9,797.94	
Bonds (Level Four Advisors/LPL Financial)	\$	2,279,860.48	Market Value
Mutual Funds (Level Four Advisors/LPL Financial)	\$	2,085,552.58	Market Value
Cash and Cash Alternatives (LPL Financial)	\$	288,077.73	
<b>TOTAL</b>	\$	9,611,660.97	

**Lincoln Firemen's Pension Fund**

Annuities (Morgan Stanley Smith Barney)	\$	1,354,702.04	Market Value
Bonds (Regions)	\$	2,920,936.55	Market Value
Mutual Funds (Regions)	\$	952,494.39	Market Value
Cash and Cash Alternatives (Regions)	\$	11,703.35	
<b>TOTAL</b>	\$	5,239,836.33	

Respectfully submitted,



Charles N. Conzo, Lincoln City Treasurer  
October 16, 2017

Run date: 10/13/2017 @ 16:47  
Bus date: 10/13/2017

City of Lincoln  
Composite Cash Report

Select.: AXX XX-XX XXXX  
GLCASH.L02 Page 1

CO COMPOSITE ACCOUNT

Period ending 09/30/2017

Description	Balance
1020 02 GENERAL FUND	2,595,417.67
1020 03 POLICE GRANT	1,261.28
1020 05 B&Z BONDS	5,075.00
1020 09 DEATH BENEFIT	99,262.10
1020 13 WELL BRICKS	1,293.83
1020 46 2017 PROJECT FUND	110,838.32
1020 48 2010 PROJECT FUND	3,921.80
1020 49 2013 PROJECT FUND	69,673.92
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Total Assets	2,886,743.92
	-----
	.00
	-----
Total Fund Balance	.00
	-----
Total	.00
	-----

Run date: 10/13/2017 @ 16:47  
Bus date: 10/13/2017

City of Lincoln  
Other Cash Report

Select...: AXX XX-XX XXXX  
GLCASH1.L02 Page 1

NCO OTHER ACCOUNTS

Period ending 09/30/2017

Description	Balance
02 1040 POLICE SAVINGS	12,841.90
20 1020 CHECKING - MOTOR FUEL TAX	429,193.63
40 1040 CHECKING - DEBT SERVICE FUND	160,706.03
50 1020 CHECKING - SEWER O&M	1,600,651.74
55 1020 CHECKING - HOTEL/MOTEL TAX	30,156.76
58 1020 CHECKING - PLANT CONT & DEPR	112,449.82
58 1021 CHECKING - SEWER & DRAINAGE	160,054.99
58 CONT. & DEPREC.	-----
60 1021 CHECKING - CAPITAL PROJECTS FD	272,504.81
65 1020 CHECKING - TIF FUND	805,076.26
66 1020 CHECKING - NEW STREET GARAGE	77,071.85
68 1020 CHECKING - LIBRARY PARKING LOT	54,326.22
70 1020 CHECKING - EQ RENTALS	5,879.18
70 1021 EQUIP RENTAL - NEW EQUIP	290,500.49
70 EQ. RENTALS	75,748.29
74 1020 CHECKING - POLICE PENSION FUND	-----
76 1020 CHECKING - FIRE PENSION FUND	366,248.78
89 1060 CHECKING - COMMUNITY GARDENS	155,911.08
89 1080 CHECKING - 3RD FRIDAY EVENTS	435,935.57
89 CHECKING - FROM THE GROUND UP	9,779.68
	(3,704.70)
	-----
	6,074.98
Total Assets	-----
	4,412,578.79
	-----
	.00
Total Fund Balance	-----
	.00
Total	-----
	.00
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# Comparative State Income Tax Receipts

<u>Liability Month</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 144,242.08	\$ 156,686.75	\$ 176,281.01	141,422.98	\$137,599.03	\$121,168.30
February	75,497.22	90,710.88	76,902.12	80,774.91	77,156.61	80,838.62
March	145,594.37	140,358.86	157,151.31	141,252.01	133,976.98	125,516.27
April	194,396.17	197,833.72	259,992.61	219,219.77	247,469.75	182,246.86
May	100,535.45	94,565.09	107,970.64	81,652.82	84,075.68	95,816.88
June	132,996.14	134,960.15	152,340.23	135,137.98	128,766.69	123,042.51
July	63,558.39	78,592.69	88,405.83	78,833.72	80,002.95	77,210.54
August	74,968.54	85,846.37	84,201.45	77,091.00	78,048.88	76,586.46
September		126,857.81	147,987.14	137,553.07	136,168.95	120,591.38
October		85,144.20	97,576.99	92,737.44	90,155.80	91,119.61
November		77,138.48	79,311.65	69,732.71	71,961.14	75,197.61
December		<u>124,716.09</u>	<u>143,182.93</u>	<u>118,150.33</u>	<u>133,260.09</u>	<u>116,564.56</u>
Total	\$ 931,788.36	\$ 1,393,411.09	\$ 1,571,303.91	\$1,373,558.74	\$1,398,642.55	\$1,285,899.60

State Income Tax Receipts for the January through August, 2017 months of liability were \$979,554.51.

**Comparative State Income Tax Receipts**

<b><u>2011</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>	<b><u>2007</u></b>	<b><u>2006</u></b>
\$130,424.13	\$120,257.81	\$142,640.53	\$170,162.17	\$143,505.54	\$126,474.80
65,050.51	74,411.59	77,306.37	131,125.62	76,043.29	71,589.47
111,908.54	116,088.73	119,346.94	90,847.13	129,512.89	114,878.47
142,978.73	151,887.25	187,189.32	234,053.47	201,117.43	170,886.99
86,580.18	80,988.47	99,948.96	125,114.54	128,279.47	122,110.84
112,159.78	113,820.98	108,822.67	138,503.66	127,017.42	115,847.01
77,162.38	74,621.44	74,077.77	80,760.01	76,241.77	71,901.49
74,721.84	76,526.71	70,731.31	77,645.04	78,206.88	76,079.87
117,965.62	111,222.95	108,994.80	138,097.43	133,240.55	130,129.28
75,127.93	83,705.14	82,121.03	86,249.09	85,640.63	78,693.20
70,735.76	92,573.30	64,552.07	67,180.93	78,044.18	77,171.28
<u>105,094.51</u>	<u>105,540.22</u>	<u>113,468.87</u>	<u>113,445.53</u>	<u>115,151.56</u>	<u>103,470.65</u>
\$1,169,909.91	\$1,201,644.59	\$1,249,200.64	\$1,453,184.62	\$1,372,001.61	\$1,259,233.35

# Comparative Video Gaming Tax Receipts

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
January	\$ 18,493.04	\$ 14,570.22	\$ 12,446.32	\$ 7,981.60	\$ 1,850.35	\$ -
February	20,809.44	15,976.28	13,671.06	7,574.68	2,126.82	
March	19,544.01	14,910.34	13,287.02	7,993.66	3,062.99	
April	21,931.30	17,880.99	14,287.72	9,428.27	5,570.58	
May	25,716.59	19,784.08	13,710.96	8,755.79	5,649.22	
June	21,605.13	18,212.87	13,210.23	7,588.70	5,665.82	
July	21,975.22	17,798.46	14,518.68	6,621.87	4,991.51	
August	21,767.85	19,313.56	14,196.41	8,024.97	4,991.82	
September	20,759.90	18,553.75	13,454.79	8,510.43	5,428.74	
October		17,466.68	14,455.02	8,670.32	5,762.17	
November		19,446.51	15,773.76	9,682.69	6,286.95	363.86
December		17,512.82	14,570.22	10,701.16	7,970.12	1,591.19
Total	\$ 192,602.48	\$ 211,426.56	\$ 167,582.19	\$ 101,534.14	\$ 59,357.09	\$ 1,955.05

# Comparative Utility Tax Receipts

<u>Liability Month</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>
May	\$ 58,800.14	\$ 56,088.84	\$ 58,618.23	\$ 60,190.69	\$ -
June	63,676.35	65,919.86	63,339.04	66,278.62	
July	76,238.58	77,620.90	69,920.30	70,219.80	
August	76,238.58	77,693.65	77,340.04	68,413.56	
September		75,681.59	70,672.94	75,607.58	
October		61,368.33	58,555.65	60,633.78	63,336.42
November		54,235.23	59,729.76	65,066.50	77,903.02
December		80,660.60	71,766.57	92,080.93	94,331.85
January		96,620.43	93,915.86	100,578.75	106,017.73
February		80,524.05	88,092.88	91,489.25	108,179.31
March		69,638.15	70,934.39	91,703.71	94,661.19
April		65,892.62	66,776.47	66,533.28	75,051.34
Total	\$ 274,953.65	\$ 861,944.25	\$ 849,662.13	\$ 908,796.45	\$ 619,480.86
Total Collected To Date: \$ 3,514,837.34					